

VIOTA & ASSOCIATES CPA LLC

**B5 CALLE TABONUCO, SUITE 216
PMB 292
GUAYNABO, PR 00968-3029**

Invoice

INVOICE NUMBER: 20201548

DATE: SEPTEMBER 29, 2023

PUERTO RICO POLICE REFORM

DATE	PROJECT	DESCRIPTION	QTY	RATE	AMOUNT
		PROJECT: CONSULTING FEES			
SEP-06-23	CONSULTING FEES	Reconciliation 08.31.2023	0.25	\$125.00	\$31.25
SEP-08-23	CONSULTING FEES	ACH VENDOR TRANSACTIONS - TRAVEL EXPENSES JUNE 2023	0.50	\$125.00	\$62.50
SEP-08-23	CONSULTING FEES	Accounting for income tax return 06.30.2023	3.00	\$125.00	\$375.00
SEP-13-23	CONSULTING FEES	ACH Vendor payments for JULY Services and Luis Hidalgo check	1.00	\$125.00	\$125.00
SEP-14-23	CONSULTING FEES	2nd - ACH Vendor payments for July invoices Professional Services withholding deposit	0.50	\$125.00	\$62.50
SEP-14-23	CONSULTING FEES	SEND EMAIL TO JAVIER GONZALEZ RE: BPPR INVOICE 11/2022 PENDING FOR PAYMENT	0.25	\$125.00	\$31.25
SEP-19-23	CONSULTING FEES	ACH TRANSACTIONS FOR TRAVEL EXPENSES - JULY 2023	0.50	\$125.00	\$62.50
SEP-20-23	CONSULTING FEES	Download invoices to Dropbox	0.75	\$125.00	\$93.75
SEP-22-23	CONSULTING FEES	Review Invoices 8/31, calculated withholdings, invoices in Excel and Sage, Enter September payments to Sage	4.00	\$125.00	\$500.00
SEP-22-23	CONSULTING FEES	Accounting for income tax return 06.30.2023	1.00	\$125.00	\$125.00
SEP-22-23	CONSULTING FEES	ACH Vendor payments for AUGUST Services and Luis Hidalgo check	1.00	\$125.00	\$125.00
SEP-25-23	CONSULTING FEES	Enter September payment to Sage, Posted PS in PR Pay	1.50	\$125.00	\$187.50
SEP-25-23	CONSULTING FEES	2nd - ACH Vendor payments for August invoices Professional Services withholding deposit	0.50	\$125.00	\$62.50
SEP-25-23	CONSULTING FEES	PREPARE CHECK PAYABLE TO BPPR SEND BY USPS - CERTIFIED MAIL	0.50	\$125.00	\$62.50
SEP-26-23	CONSULTING FEES	Posted PS in PR Pay	0.75	\$125.00	\$93.75

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SEP-26-23	CONSULTING FEES	USPS - CERTIFIED MAIL CHECK PAYABLE TO BPPR CERT MAIL #7021 1970 0000 4630 8435	1.00	\$8.56	\$8.56
		TOTAL: CONSULTING FEES			\$2,008.56
		Total hours for this invoice	16.00		
		Total before tax			\$2,008.56
		PR SALES TAX (IVU)			\$0.00
		Total amount of this invoice			\$2,008.56